

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC) – Rs. 5108.00 Lakhs released to APSRTC towards repayment of loan installments and interest to Commercial Banks for the year 2011-2012 – Administrative sanction accorded – Orders - Issued.

**TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT**

**Dated:24-05-2011**  
**Read the following:**

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In the reference 1<sup>st</sup> read above, the VC & MD, APSRTC has requested the Government to release an amount of Rs. 5108.00 Lakhs towards Principal and interest on Government Guarantee Loan II & III payable during the year 2011-12 duly relaxing the Treasury Rules in order to make the payment to Banks and to avoid penal charges

3. Accordingly Government hereby accord sanction for an amount of Rs. 5108.00 Lakhs (Rupees Fifty One Crores and Eight Lakhs only) in relaxation from the provision in B.E. 2011-12 towards repayment of loan installments and interest to Commercial Banks by Andhra Pradesh State Road Transport Corporation. The amount sanctioned above shall be debited to the Head of Account “7055 – Loans for Road Transport – MH.190 – Loans to Public Sector and Other Undertakings GH 11 NSP – SH (04) – 001 – Loans to APSRTC”.

5. This order issues with the concurrence of Finance (Expr.PW) Department vide their U.O.No.11303/412/Expr.PWD/A2/11, Dt: 20-05-2011.

**DINESH KUMAR**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

PS to Minister (Transport)  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries & Accounts Officer, Hyderabad.  
Assistant Secretary, TR & B (OP.II) Department.

**SECTION OFFICER**